MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NUMBER: FOU-W-1-07-B-MI-06
ACCOUNT NAME: FOUNTAIN PSD 07-B WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,258.30		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	41.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12,299.30	
TOTAL INCLUDING BALANCE FORWARD		12,299.30	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

0.00
255 00
355.00
0.00
0.00
0.00
0.00
-19.12
0.00
0.00
0.00
0.00
0.00
0.00
0.00

TOTAL DISBURSEMENTS -7,374.12
BALANCE THIS STATEMENT 4,925.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,925.18
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 4,925.18

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,132,645

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: FOU-W-1-90-A-MI-06

ACCOUNT NAME: FOUNTAIN PSD 90-A WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		13,310.19
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 531.41 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	30,077.81
 TOTAL INCLUDING BALANCE FORWARD		43,388.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -5,196.00 -24,146.76 0.00 0.00 0.00 -76.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-30,519.06
BALANCE THIS STATEMENT		12,868.94
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	12,868.94

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

305,004

MUNICIPAL BOND COMMISSION

SUITE 401

 JULY 1, 2007 TO JUNE 30, 2008
 1207 QUARRIER ST

 ACCOUNT NUMBER: FOU-W-1-90-B-MI-06
 CHARLESTON WV 25301

ACCOUNT NAME: FOUNTAIN PSD 90-B WATER REVENUE

COUNTY: MINERAL

9,388

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		518.23	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	426 72		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES			A
INTEREST EARNED ON INVESTMENT POOL	0.00 18.21		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
			Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		-
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
1141101 2100 111011 011121 1100001112	0.00		2008
MISCELLANEOUS	0.00		2000
TOTAL RECEIPTS	0. 00	444.93	
-			
TOTAL INCLUDING BALANCE FORWA	ARD	963.16	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-426.72		
REGISTERED INTEREST PAID			
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1.11		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	-427.83	
BALANCE THIS STATEMENT		535.33	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	535.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	•••	535.33	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: FOU-W-2-07-A-MI-06 CHARLESTON WV 25301

ACCOUNT NAME: FOUNTAIN PSD 07-A WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF			U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
	0.00		
	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD)	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0 00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0 00		
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00	0 00	
TOTAL		0.00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NUMBER: FOU-W-2-07-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 07-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF			U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
	0.00		
	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00	0.00	
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	•••	0.00	

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: FOU-W-2-90-A-MI-06
ACCOUNT NAME: FOUNTAIN PSD 90-A WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

	30,575.64	
0.00 0.00 1,280.87 0.00 0.00 0.00 0.00 0.00		
0.00		
	1,280.87	
 RD	31,856.51	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,553.00	
	30,303.51	
30,303.51	30,303.51	
	0.00 0.00	0.00 0.00 1,280.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

2007

2008

ACCOUNT NUMBER: FOU-W-2-90-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 90-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		552.74	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
	23.72		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		200
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		200
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		23.72	
TOTAL INCLUDING BALANCE FORWARD		576.46	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		576.46	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	576.46		
ESCROWED INVESTMENTS	0.00		
TOTAL		576.46	

WEST VIRGINIA MUNICIPAL BOND COMMI

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: FRP-S-1-00-A-MI-06

ACCOUNT NAME: FRANKFORT PSD 00-A SEWER REVENUE

COUNTY: MINERAL

395,825

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		4,494.47
	0.00 161.60 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	17,786.94
TOTAL INCLUDING BALANCE FORWAR	 RD	22,281.41
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -16,668.00 0.00 -1,260.40 0.00 0.00 -46.60 0.00 0.00 0.00 0.00 0.00 0.00	-17,975.00
BALANCE THIS STATEMENT		4,306.41
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	4,306.41
REMAINING PRINCIPAL OUTSTANDING, AS (OF JUNE 30, 2008/	

MUNICIPAL BOND COMMISSION SUITE 401

1207 OUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: FRP-S-1-00-B-MI-06 ACCOUNT NAME: FRANKFORT PSD 00-B SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT 10,306.38

Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 40,991.12 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 385.72 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2008 MISCELLANEOUS 0.00

41,376.84 _____

TOTAL INCLUDING BALANCE FORWARD 51,683.22

DISBURSEMENTS

TOTAL RECEIPTS

0.00 BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -41,112.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -106.88IMB SERVICE FEES 0.00 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

-41,218.88 BALANCE THIS STATEMENT 10,464.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 10,464.34 ESCROWED INVESTMENTS TOTAL

10,464.34 ______

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,315,509

MUNICIPAL BOND COMMISSION
SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: FRP-S-1-06-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 06-A SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	9,166.64 0.00 32.77 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,199.41
TOTAL INCLUDING BALANCE FORWA	ARD	9,199.41
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -7,500.00 0.00 0.00 0.00 -19.50 0.00 0.00 0.00 0.00 0.00 0.00	-7,519.50
BALANCE THIS STATEMENT		1,679.91
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,679.91 0.00	1,679.91
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

165,500

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

11,633.03

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2007

2008

ACCOUNT NUMBER: FRP-S-2-00-A-MI-06

ACCOUNT NAME: FRANKFORT PSD 00-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

BALANCE LAST STATEMENT		9,673.27	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,527.90		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL			
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			
TRANSFERS FROM OTHER ACCOUNTS	0.00		
WT 0.00T T 3 WD 0.10	0.00		
MISCELLANEOUS	0.00	1 050 76	
TOTAL RECEIPTS		1,959.76	
TOTAL INCLUDING BALANCE FORWA	ARD	11,633.03	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		11,633.03	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,633.03		
ESCROWED INVESTMENTS	0.00		
TOTAL.		11-633 03	

MUNICIPAL BOND COMMISSION

SUITE 401

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2007

2008

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: FRP-S-2-00-B-MI-06
ACCOUNT NAME: FRANKFORT PSD 00-B SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		23,858.82
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 1,065.17 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,833.77
TOTAL INCLUDING BALANCE FORWARD		28,692.59
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		28,692.59
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	28,692.59 0.00	28,692.59

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: FRP-S-2-06-A-MI-06 CHARLESTON WV 25301

ACCOUNT NAME: FRANKFORT PSD 06-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,166.96		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	13.88		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,180.84	
TOTAL INCLUDING BALANCE FORWARD		1,180.84	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		1,180.84	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,180.84		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,180.84	

WEST VIRGINIA MUNICIPAL BOND COMMI

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: FRP-W-1-08-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 08-A WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00		N N U A L F Y
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00	
TOTAL INCLUDING BALANCE FORWA	RD	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

400,000

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: FRP-W-2-08-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 08-A WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00	A
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00		N N U A L F Y 2007 - 2008
MISCELLANEOUS	0.00		2000
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD)	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00	

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: NCP-S-1-87-A-MI-06 ACCOUNT NAME: NEW CREEK PSD 87-A SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		9,357.07
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	17,664.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	358.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		18,022.72
TOTAL INCLUDING BALANCE FORWAR	 RD	27,379.79
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-3,530.00	
REGISTERED INTEREST PAID	-13,974.41	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-45 . 51	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-397.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-17,946.92
DALANCE THE CTATEMENT		0 422 07
BALANCE THIS STATEMENT		9,432.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,432.87	
DOODOUTED INTERCEMENTS	0 00	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

0.00

9,432.87

164,994

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NUMBER: NCP-S-1-87-B-MI-06 ACCOUNT NAME: NEW CREEK PSD 87-B SEWER REVENUE

COUNTY: MINERAL

24,622

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		2,836.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF			U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	108.16		L
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCI	U • UU		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,416.16	
TOTAL INCLUDING BALANCE FORWARD		4,252.16	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1 , 295 . 84		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-3.37		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,299.21	
BALANCE THIS STATEMENT		2,952.95	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,952.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	2 . 3 5	2,952.95	
REMAINING PRINCIPAL OUTSTANDING, AS OF	JUNE 30, 2008/	*JULY 2, 2008	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

18,105.85

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2007

2008

ACCOUNT NAME: NEW CREEK PSD 87-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

ACCOUNT NUMBER: NCP-S-2-87-A-MI-06

BALANCE LAST STATEMENT		18,270.15	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 765.70 0.00 0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		765.70	
TOTAL INCLUDING BALANCE FORWA	 ARD	19,035.85	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-930.00	
BALANCE THIS STATEMENT		18,105.85	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	18,105.85 0.00	10 105 05	

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

2,187.04

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2007

2008

ACCOUNT NAME: NEW CREEK PSD 87-B SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

ACCOUNT NUMBER: NCP-S-2-87-B-MI-06

BALANCE LAST STATEMENT		2,097.16
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	89.88	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		89.88
TOTAL INCLUDING BALANCE FORWARD		2,187.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,187.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,187.04	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: CAR-S-1-91-A-MI-12
ACCOUNT NAME: CARPENDALE 91-A SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		40,144.47
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 1,479.25 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		80,847.25
TOTAL INCLUDING BALANCE FORWA	.RD	120,991.72
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -12,280.00 -66,606.45 0.00 0.00 -205.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-80,671.56
BALANCE THIS STATEMENT		40,320.16
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	40,320.16	40,320.16

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

853,298

WEST VIRGINIA UNICIPAL BOND COMMI

MUNICIPAL BOND COMMISSION SUITE 401

CHARLESTON WV 25301

SUITE 401 1207 QUARRIER ST

ACCOUNT NAME: CARPENDALE 91-B SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: CAR-S-1-91-B-MI-12

RECEIPTS	N
DEPOSITS FROM TREASURER OR SHERIFF 828.00	IJ
	A
	L
INTEREST EARNED ON ESC INVESTMENTS 0.00	
	F
	- Y
DISCOUNT EARNED ON RETIRED BONDS 0.00	
	2007
TRANSFERS FROM OTHER ACCOUNTS 0.00	_
	2008
MISCELLANEOUS 0.00	
TOTAL RECEIPTS 855.75	
TOTAL INCLUDING BALANCE FORWARD 1,728.30	
DISBURSEMENTS	
BEARER BONDS MATURED AND PAID 0.00	
COUPON INTEREST PAID 0.00	
REGISTERED BONDS MATURED AND PAID -827.62	
REGISTERED INTEREST PAID 0.00	
ADMIN FEE TO REG BONDHOLDER 0.00	
PREMIUM PAID ON CALLED BONDS 0.00	
PAYING AGENT BANK SERVICE FEES 0.00	

-2.15

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENTS -829.77
BALANCE THIS STATEMENT 898.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 898.53
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 898.53

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

19,863

MBC SERVICE FEES

IMB SERVICE FEES

REFUNDS TO ISSUER

MISCELLANEOUS

LEGAL ADVERTISEMENTS

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NUMBER: CAR-S-2-91-A-MI-12

ACCOUNT NAME: CARPENDALE 91-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	BALANCE LAST STATEMENT		82,132.89	A
DEPOSITS FROM TREASURER OR SHERIFF 0.00	DECEIDTO			N
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 1 1 1 1 1 1 1 1 1		0 00		
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON BSC INVEST INTEREST EARNED ON LOANED ESC INVEST INCOME EARNED ON LOANED ESC INVEST INCOME EARNED ON METITAED BONDS INCOME EARNED ON RETITAED BONDS INCOME EARNED ON BETTEE EARNED INCOME EARNED ON COORDINATE ACCOUNTS INCOME EARNED EARNED INCOME EARNE				_
NTEREST EARNED ON LOANED ESC INVESTY	INTEREST EARNED ON INVESTMENT POOL	3 436 38		
DISCOUNT EARNED ON RETIRED BONDS	INTEREST EARNED ON ESC INVESTMENTS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 2008 MISCELLANEOUS 0.00 2008 TOTAL RECEIPTS 3,436.38 TOTAL INCLUDING BALANCE FORWARD 85,569.27 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PREMIUM PAID ON CALLED BONDS 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -4,175.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -4,175.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 TOTAL DISBURSEMENTS 0.00 TOTAL DISBURSEMENTS 0.00 TOTAL BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,394.27 ESCROWED INVESTMENTS 0.00 TOTAL BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,394.27 ESCROWED INVESTMENTS 0.00	DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO OTHER ACCOUNTS TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO TOTAL DISBURSEMENTS 0.00 TOTAL DISBURSEMENTS 0.00 TOTAL DISBURSEMENTS 81,394.27 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,394.27 BECROWED INVESTMENTS 0.00 81,394.27	TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
MISCELLANEOUS	TRANSFERS FROM OTHER ACCOUNTS	0.00		_
TOTAL RECEIPTS 3,436.38 TOTAL INCLUDING BALANCE FORWARD 85,569.27 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -4,175.00 MISCELLANEOUS 0.00 BALANCE THIS STATEMENT 81,394.27 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,394.27 ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27		0.00		2008
DISBURSEMENTS DISBURSEMENT	MISCELLANEOUS	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -4,175.00 MISCELLANEOUS 0.00 BALANCE THIS STATEMENT 81,394.27 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,394.27 ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27	TOTAL RECEIPTS		3,436.38	
BEARER BONDS MATURED AND PAID 0.00	TOTAL INCLUDING BALANCE FORWARD	· · · · · · · · · · · · · · · · · · ·	85 , 569.27	
BEARER BONDS MATURED AND PAID 0.00	DISBURSEMENTS			
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID O.00 REGISTERED INTEREST PAID O.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS O.00 PAYING AGENT BANK SERVICE FEES O.00 MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 IMB SERVICE FEES O.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV TOTAL TOTAL BI, 394.27 ESCROWED INVESTMENTS O.00 R1, 394.27 81, 394.27		0.00		
REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 IMB SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -4,175.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -4,175.00 BALANCE THIS STATEMENT 81,394.27 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,394.27 ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27		0.00		
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE	REGISTERED BONDS MATURED AND PAID	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS 0.00 81,394.27 81,394.27	REGISTERED INTEREST PAID	0.00		
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	ADMIN FEE TO REG BONDHOLDER	0.00		
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -4,175.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -4,175.00 BALANCE THIS STATEMENT 81,394.27 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,394.27 ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27		0.00		
IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -4,175.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -4,175.00 BALANCE THIS STATEMENT 81,394.27 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,394.27 ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27	PAYING AGENT BANK SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL 0.00 -4,175.00 -4,175.00 -4,175.00 81,394.27 81,394.27		0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -4,175.00 MISCELLANEOUS TOTAL DISBURSEMENTS -4,175.00 BALANCE THIS STATEMENT 81,394.27 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27				
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL 0.00 -4,175.00 -4,175.00 81,394.27 81,394.27 81,394.27				
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL 0.00 -4,175.00 -4,175.00 81,394.27 81,394.27				
REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL -4,175.00 -4,175.00 -4,175.00 81,394.27 81,394.27	TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
MISCELLANEOUS TOTAL DISBURSEMENTS -4,175.00 BALANCE THIS STATEMENT 81,394.27 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27				
TOTAL DISBURSEMENTS -4,175.00 BALANCE THIS STATEMENT 81,394.27 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,394.27 ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27				
BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL 81,394.27 81,394.27		0.00	4 175 00	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL 81,394.27 81,394.27	TOTAL DISBURSEMENTS		-4,175.00	
CASH/IMB MONEY MARKET POOL INV 81,394.27 ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27	BALANCE THIS STATEMENT		81,394.27	
ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27				
ESCROWED INVESTMENTS 0.00 TOTAL 81,394.27	CASH/IMB MONEY MARKET POOL INV	81,394.27		
·		0.00		
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MUNICIPAL BOND COMMISSION

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: CAR-S-2-91-B-MI-12 CHARLESTON WV 25301

ACCOUNT NAME: CARPENDALE 91-B SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		897.10	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 38.40 0.00 0.00 0.00 0.00 0.00		
WT 0.077 I 3.17 0.17	0.00		
MISCELLANEOUS TOTAL RECEIPTS	0.00	38.40	
TOTAL INCLUDING BALANCE FORWAR	 RD	935.50	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		935.50	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	935.50 0.00	935.50	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: CAR-W-1-94-X-MI-12

ACCOUNT NAME: CARPENDALE 94 WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		30,225.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 1,169.68 0.00 0.00	
TOTAL RECEIPTS		59,837.68
TOTAL INCLUDING BALANCE FORWA	RD	90,062.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -10,055.53 -48,264.47 0.00 0.00 0.00 -151.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-59 , 735 . 62
BALANCE THIS STATEMENT		30,327.08
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	30,327.08

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

710,001

MUNICIPAL BOND COMMISSION

SUITE 401

60,159.65

1207 QUARRIER ST CHARLESTON WV 25301

2007

2008

ACCOUNT NUMBER: CAR-W-2-94-X-MI-12 ACCOUNT NAME: CARPENDALE 94 WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

		60 705 77	-
BALANCE LAST STATEMENT RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST		60,705.77	A
DECETOTO			N
DEDOCTED EDOM EDENCIDED OD CHEDIEE	0 00		N
DEPOSITS FROM DIDLIC HITH TRY TRYEC	0.00		A
THTEDERT FADNED ON THREATHERT DOOL	2 539 88		L L
INTEREST EARNED ON INVESTMENT FOOL THREDERT FADNED ON ECC INVESTMENTS	0.00		Ц
INCOME EARNED ON LOANED ESC INVEST	0.00		F
			r Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		1
DISCOUNT EARNED ON RETIRED BONDS	0.00		201
			200
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
MT CODI I ANDOLIO	0.00		200
MISCELLANEOUS	0.00	2 520 00	
TOTAL RECEIPTS		2,539.88	
TOTAL INCLUDING BALANCE FORWAR	 RD	63,245.65	
D T ODVID ODWENING			
DISBURSEMENTS	0.00		
BEARER BONDS MATURED AND PAID			
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID			
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-3 , 086.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,086.00	
REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		60,159.65	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	60 150 65		
	· · · · · · · · · · · · · · · · · · ·		
ESCROWED INVESTMENTS	0.00	60 150 65	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: KEY-S-1-01-B-MI-12 ACCOUNT NAME: KEYSER 01-B SEWER REF REVENUE

COUNTY: MINERAL

1,520,000

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		83,362.11	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 3,056.27 0.00 0.00 0.00		
TOTAL RECEIPTS	0.00	146,041.11	
TOTAL INCLUDING BALANCE FORWA	 \RD	229,403.22	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	-84,165.00 0.00 0.00 0.00 -348.83 0.00 0.00 0.00 0.00 0.00 -9,535.00 0.00	-144,048.83	
BALANCE THIS STATEMENT		85,354.39	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	85,354.39 0.00	85 , 354 . 39	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: KEY-S-1-01-X-MI-12 ACCOUNT NAME: KEYSER 01 SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		386.05
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,424.04 0.00 18.06 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,442.10
 TOTAL INCLUDING BALANCE FORWARD)	1,828.15
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00 -1,424.00 0.00 0.00 -3.72 0.00 0.00 0.00 0.00 0.00 0.00	-1,427.72
BALANCE THIS STATEMENT		400.43
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	400.43	400.43

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

523,072

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: KEY-S-1-99-X-MI-12 ACCOUNT NAME: KEYSER 99 SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		76,248.41
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 3,563.57 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	279,651.53
TOTAL INCLUDING BALANCE FORWA	 ARD	355,899.94
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 -14,548.00 0.00 0.00 -717.84 0.00 0.00 0.00 0.00	-276,801.84
BALANCE THIS STATEMENT		79,098.10
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	79,098.10

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

3,857,656

MUNICIPAL BOND COMMISSION

SUITE 401

CHARLESTON WV 25301

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2007

2008

ACCOUNT NAME: KEYSER 01-B SEWER REF RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: KEY-S-2-01-B-MI-12

BALANCE LAST STATEMENT		139,931.06
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 5,881.43 0.00 0.00	
MISCELLANEOUS	0.00	5 001 40
TOTAL RECEIPTS		5,881.43
TOTAL INCLUDING BALANCE FORWA		145,812.49
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-546.00	
MISCELLANEOUS	0.00	
TOTAL DISRUBSEMENTS		-6,730.84
BALANCE THIS STATEMENT		139,081.65
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	139.081.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	139,081.65
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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: KEY-S-2-01-X-MI-12
ACCOUNT NAME: KEYSER 01 SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORWA	ARD	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: KEY-S-2-99-X-MI-12

ACCOUNT NAME: KEYSER 99 SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		291,606.70	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
	12,484.89		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		_
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
TRANSPERS FROM OTHER ACCOUNTS	0.00		2008
MISCELLANEOUS	0.00		2000
	0.00	12 404 00	
TOTAL RECEIPTS		12,484.89	
TOTAL INCLUDING BALANCE FORWARD	'	304,091.59	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		304,091.59
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	304.091.59	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 304,091.59

ESCROWED INVESTMENTS 0.00

TOTAL 304,091.59

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: KEY-W-1-M2-X-MI-12 ACCOUNT NAME: KEYSER 73 WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,783.94	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	162.01 0.00 0.00 0.00 0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		162.01	
TOTAL INCLUDING BALANCE FORWA	RD	3,945.95	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		3,945.95	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,945.95 0.00	3,945.95	
IUIAL		3,943.93	

______ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

THIS ISSUE IS PAID OUT AND THE BALANCE IS P/O 1/94 NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: KEY-W-1-98-A-MI-12 ACCOUNT NAME: KEYSER 98-A WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		24,551.32
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	53,146.56 0.00 936.17 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	E4 000 72
TOTAL RECEIPTS		54,082.73
TOTAL INCLUDING BALANCE FORWAR	RD	78,634.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -9,160.85 -43,699.40 0.00 0.00 0.00 -137.44 0.00 0.00 0.00 0.00 0.00 0.00	-52 , 997.69
BALANCE THIS STATEMENT		25,636.36
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	25,636.36 0.00	25,636.36

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

694,610

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: KEY-W-1-98-B-MI-12

ACCOUNT NAME: KEYSER 98-B WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		91,053.12
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	107 710 44
TOTAL RECEIPTS		197,718.44
TOTAL INCLUDING BALANCE FORWA	RD	288,771.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -31,972.00 -161,325.90 0.00 0.00 -502.58 0.00 0.00 0.00 0.00 0.00 0.00	-193,800.48
BALANCE THIS STATEMENT		94,971.08
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	94,971.08	94,971.08

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

2,765,495

MUNICIPAL BOND COMMISSION

SUITE 401

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2007

2008

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: KEYSER 98-A WATER RESERVE

ACCOUNT NUMBER: KEY-W-2-98-A-MI-12

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		43,835.00	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	5,314.68 0.00 1,953.20 0.00 0.00 0.00 0.00 0.00 0.00		
MISCELLANEOUS TOTAL RECEIPTS	0.00	7,267.88	
TOTAL INCLUDING BALANCE FORWA	 RD	51,102.88	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		51,102.88	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	51,102.88 0.00	51,102.88	

MUNICIPAL BOND COMMISSION

SUITE 401

184,682.41

1207 QUARRIER ST CHARLESTON WV 25301

2007

2008

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: KEY-W-2-98-B-MI-12 ACCOUNT NAME: KEYSER 98-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		158,207.18	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	19,422.48		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00 7,052.75 0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		0.0
TRANSFERS FROM REVENUE/RESERVE ACCT			20
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
MICCELLANEOUC	0.00		20
MISCELLANEOUS TOTAL RECEIPTS	0.00	26,475.23	
IOIAL RECEIPIS		20,473.23	
TOTAL INCLUDING BALANCE FORWAR	RD	184,682.41	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		184,682.41	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	184,682.41		
ESCROWED INVESTMENTS	0.00		
 			

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

28,851.19

ACCOUNT NAME: NEW CREEK WATER 04-B WATER REVENUE

COUNTY: MINERAL

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: NCW-W-1-04-B-MI-12

BALANCE LAST STATEMENT 4,956.34 Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 28,627.44 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 223.75 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ 0.00 DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2008

0.00

_____ TOTAL INCLUDING BALANCE FORWARD 33,807.53

DISBURSEMENTS

TOTAL RECEIPTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-28,627.48	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-74.44	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-28

8,701.92 BALANCE THIS STATEMENT 5,105.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,105.61 ESCROWED INVESTMENTS TOTAL

5,105.61 ______

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,037,745

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: NCW-W-1-04-C-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-C WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		3,301.45
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	19,068.48 0.00 149.02 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	19,217.50
-		·
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -10,928.82 -8,139.60 0.00 0.00 0.00 -49.57 0.00 0.00 0.00 0.00 0.00 0.00	-19,117.99
BALANCE THIS STATEMENT		3,400.96
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,400.96 0.00	3,400.96

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

264,464

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: NCW-W-2-04-B-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 185.38 0.00 0.00	3,420.79	A N N U A L F Y 2007 - 2008
TOTAL INCLUDING BALANCE FORWARD		6,468.89	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		6,468.89	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL		6,468.89	

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

4,308.79

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2007

2008

ACCOUNT NAME: NEW CREEK WATER 04-C WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

ACCOUNT NUMBER: NCW-W-2-04-C-MI-12

BALANCE LAST STATEMENT		2,278.52
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,906.80	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	123.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT GODI I ANDONO	0.00	
MISCELLANEOUS	0.00	2 020 27
TOTAL RECEIPTS		2,030.27
TOTAL INCLUDING BALANCE FORWA	ARD	4,308.79
DISBURSEMENTS		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		4,308.79
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4.308.79	
ESCROWED INVESTMENTS	0.00	
	0.00	4 000 50

MUNICIPAL BOND COMMISSION
SUITE 401

CHARLESTON WV 25301

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: PIE-S-1-66-X-MI-12
ACCOUNT NAME: PIEDMONT 66 SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		926.63	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	9,240.83		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	109.19		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		9,350.02	
TOTAL INCLUDING BALANCE FORWARD)	10,276.65	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	-10,000.00		

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BEARER BONDS MATURED AND PAID	-10,000.00
COUPON INTEREST PAID	-250.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-26.65
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS -10,276.65
BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS

0.00
0.00

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: PIE-W-2-01-A-MI-12

ACCOUNT NAME: PIEDMONT 01-A WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		3,712.05	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,056.70		U
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	214.05		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00		F
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,270.75	
TOTAL INCLUDING BALANCE FORWARD		6,982.80	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		6,982.80	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,982.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,982.80	

MUNICIPAL BOND COMMISSION

SUITE 401

 JULY 1, 2007 TO JUNE 30, 2008
 1207 QUARRIER ST

 ACCOUNT NUMBER: PIE-W-2-01-B-MI-12
 CHARLESTON WV 25301

ACCOUNT NAME: PIEDMONT 01-B WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,137.79	A N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	1,124.90		N U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	68.99		L
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,193.89	
TOTAL INCLUDING BALANCE FORWARD		2,331.68	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		2,331.68	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,331.68		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,331.68	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: RID-S-1-03-A-MI-12

ACCOUNT NAME: RIDGELEY 03-A SEWER REVENUE

COUNTY: MINERAL

577,179

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		2,043.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 131.45 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	23,551.89
- TOTAL INCLUDING BALANCE FORWA	 RD	 25,594.91
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -22,200.00 0.00 -1,678.80 0.00 0.00 -62.08 0.00 0.00 0.00 0.00 0.00 0.00	-23,940.88
BALANCE THIS STATEMENT		1,654.03
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,654.03	1,654.03
REMAINING PRINCIPAL OUTSTANDING, AS	OF JUNE 30, 2008/	 *JULY 2, 2008

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: RID-S-1-88-A-MI-12 ACCOUNT NAME: RIDGELEY 88-A SEWER REVENUE

JULY 1, 2007 TO JUNE 30, 2008

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		6,621.62	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 380.00 78.00 0.00		N N U A L F Y 2007 - 2008
MISCELLANEOUS TOTAL RECEIPTS	0.00	13,100.93	
 TOTAL INCLUDING BALANCE FORWAR	 .D	19 , 722 . 55	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	-12,523.45 0.00 0.00 0.00 -38.36 0.00 0.00 0.00 0.00	-14,792.81	
BALANCE THIS STATEMENT		4,929.74	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	4,929.74	4,929.74	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

138,034

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: RID-S-1-88-B-MI-12 ACCOUNT NAME: RIDGELEY 88-B SEWER REVENUE

COUNTY: MINERAL

21,454

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

860.00 0.00 31.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	891.36 1,868.15
0.00	
	1,868.15
0.00	
0.00 -1,021.00 0.00 0.00 0.00 0.00 -2.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,023.65
	844.50
844.50	844.50
	0.00 0.00 0.00 0.00 0.00

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

9,414.02

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2007

2008

ACCOUNT NUMBER: RID-S-2-03-A-MI-12 ACCOUNT NAME: RIDGELEY 03-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

BALANCE LAST STATEMENT		7,238.01	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,833.30		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 342.71		
INTEREST EARNED ON INVESTMENT POOL			
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSCERRS FROM REVIEWIE / DESERVE ACCT	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		
TRANSPERS FROM OTHER ACCOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	2,176.01	
TOTAL INCLUDING BALANCE FORWARD	RD	9,414.02	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		9,414.02	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9.414.02		
ESCROWED INVESTMENTS	0.00		
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MUNICIPAL BOND COMMISSION

SUITE 401

14,856.17

1207 QUARRIER ST CHARLESTON WV 25301

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2007

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ACCOUNT NUMBER: RID-S-2-88-A-MI-12
ACCOUNT NAME: RIDGELEY 88-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

BALANCE LAST STATEMENT		15,375.57	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	643.60		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
Trainer Eric Triori Grindik Hoodonito	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	643.60	
- TOTAL INCLUDING BALANCE FORWA		16,019.17	
DI CDUD CEMENTO			
DISBURSEMENTS	0.00		
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT			
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-783.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,163.00	
BALANCE THIS STATEMENT		14,856.17	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,856.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	3 . 3 3	14 056 17	

MUNICIPAL BOND COMMISSION

SUITE 401

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2007

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1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: RIDGELEY 88-B SEWER RESERVE

ACCOUNT NUMBER: RID-S-2-88-B-MI-12

JULY 1, 2007 TO JUNE 30, 2008

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,195.13	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	51.16		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
TRANSPORTED TROOF OTHER RECOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		51.16	
- TOTAL INCLUDING BALANCE FORWA	 RD	1,246.29	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-212.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-212.00	
BALANCE THIS STATEMENT		1,034.29	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,034.29		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,034.29	